

FOIAb3b1

ATTN : Chief, Administrative Staff, [REDACTED]
Deputy Chief, Fiscal Division

22 July 1959

25X1A7b

25X1A9a

Transfer of Imprest Fund Accountability

1. Reference is made to my memorandum dated 17 March 1959, same subject.

2. In view of some difficulty the Office of the Chief Disbursing Officer is experiencing in reconciling the transfer of accountability of the total imprest fund, it is requested that the outgoing Imprest Fund Cashier include, when applicable, the following paragraph in his statement of cash on hand transferred:

"Cash in the amount of \$ _____ is transferred on Reimbursement Bureau Voucher No. _____, dated _____
Total fund transferred is _____".

25X1A9a

JLC:hw

25X1A7b

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c.c. [REDACTED] folder (Fiscal File)
FPB

NO. [REDACTED] BOX NO. [REDACTED] FILE NO. [REDACTED] DEC. NO. [REDACTED] NO CHANGE
IN CLASS [REDACTED] CLASS CHANGED TO: TS S G REF. [REDACTED]
NO. [REDACTED] CREATION DATE [REDACTED] ORG CODE [REDACTED] 38 CM 38 ORG CLASS [REDACTED]
REV CLASS [REDACTED] KEY COORD. [REDACTED] AUTH: [REDACTED]